| OBLIGATION REQUEST & STATUS | | | | No. MOOE 02-101101-2023-05 | | | | |
|-----------------------------|---|--|--|----------------------------|---------------------|---------------------|--------------------|--|
| VISAYAS STATE UNIVERSITY | | | | Date | 18-May-23 | | | |
| Visca, Baybay City, Leyte | | | | Fund | VSU IP 2021-9 | | | |
| Payee | | MARLTO M.BANDE, ET AL. | | | | | | |
| Office | | ITEEM | | | | | | |
| Address | | VSU, BAYBAY CITY, LEYTE | | | | | | |
| Resonsibility Center | | PARTICULAR | | MFO/PAP | | S Code/ enditure | AMOUNT | |
| ITEEM | PRE-TRAVE | L dated May 23-29, 20 | | | | 22,620.00 | | |
| A. Certified | | | B. Certified | | | | | |
| | Changes to appropriation/all | Allotment available and obligated for the purpose/ | | | | | | |
| | necessary, lawful and under my direct supervision and supporting documents valid, | | adjustment necessary as indicated above. | | | | | |
| | | | | | | | | |
| | proper and legal. | | | | | | | |
| Signature | | | Signature | | | | | |
| Printed Name | ELIZA D. ESPINOSA | | Printed Name | | ALICIA M. FLORES | | | |
| Position | Director, ITEEM | | Position | | Head, Budget Office | | | |
| Date | | | Date | | | | | |
| C. | STATUS OF OBLIGATION | | | | | | | |
| | Reference | | | | Amount | | | |
| Date | Particular | ORS//JEV/RCI/RADAI NO. | | Obligation | Payment | Not yet Due | Due and Demandable | |
| | | | | | | | | |
| 45064 | OBLIGATIONS | | | | | | | |
| | | TOTALS | | | 1 | | | |

GF Annex F

| OBLIGATION REQUEST & STATUS | | | | No. MOOE | 02-101101-2023-05 | | | |
|-----------------------------|---------------------------------------|-------------------------|----------------------|--|-------------------|---------------------|--------------------|--|
| VISAYAS STATE UNIVERSITY | | | | Date | 18-May-23 | | | |
| Visca, Baybay City, Leyte | | | | Fund | VSU IP 20 |)21-9 | | |
| Payee | | | MARLTO M.BAN | IDE, ET AL. | | | | |
| Office | | ITEEM | | | | | | |
| Address | | VSU, BAYBAY CITY, LEYTE | | | | | | |
| Resonsibility Center | | PARTICULAR | | MFO/PAP | | S Code/ enditure | AMOUNT | |
| ITEEM | PRE-TRAVE | L dated May 23-29, 20 | | | | 22,620.00 | | |
| | | TOTAL | | | | | 22,620.00 | |
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| | Changes to appropriation/allotment | | | Allotment available and obligated for the purpose/ | | | | |
| | necessary, lawful and under my direct | | | adjustment necessary as indicated above. | | | | |
| | supervision and supporting of | | | | | | | |
| | proper and legal. | | | | | | | |
| Signature | | | Signature | | | | | |
| Printed Name | ELIZA D. ESPINOSA | | Printed Name | | ALICIA M. FLORES | | | |
| Position | Director, ITEEM | | Position | Head, Budget Office | | | | |
| Date | | | Date | ite | | | | |
| C. | | | STATUS OF OBLIGATION | | | | | |
| | Reference | | | | Amount | Amount | | |
| Date | Particular | ORS//JEV/RCI/F | RADAI NO. | Obligation | Payment | Not yet Due | Due and Demandable | |
| 45064 | OBLIGATIONS | | | - | | | | |
|] | TOTA | | _S | - | | - | | |
| | | | | | | | | |